

a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	13,126.00	14,175.11	0.00	0.00	-1,049.11
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	16.77	362.53	0.00	0.00	-345.76
Total Short-term		13,142.77	14,537.64	0.00	0.00	-1,394.87
Long	D (basis reported to the IRS)	719.41	1,337.69	0.00	0.00	-618.28
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	127.08	0.00	0.00	-127.08
Total Long-term		719.41	1,464.77	0.00	0.00	-745.36
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Total Undetermined-term		0.00	0.00	0.00	0.00	0.00
Grand total		13,862.18	16,002.41	0.00	0.00	-2,140.23
Withholding		Amount				
Federal income tax withheld		0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2020 may require an amended tax form.

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. *(Line 12)*

“Gain or loss (-)” is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol							
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AK STEEL HOLDING CORP. / CUSIP: 001547108 / Symbol:							
07/01/19	200.000	481.97	01/04/19	462.00	...	19.97	Sale ²⁵
AT&T INC. / CUSIP: 00206R102 / Symbol:							
07/29/19	100.000	3,414.91	07/22/19	3,216.98	...	197.93	Sale ²⁵
10/28/19	5.000	192.88	10/11/19	188.05	...	4.83	Sale ²⁵
	Security total:	3,607.79		3,405.03	...	202.76	
ACTINIUM PHARMACEUTICALS, INC / CUSIP: 00507W107 / Symbol:							
	2 transactions for 10/28/19. Total proceeds and cost reported to the IRS.						
	100.000	29.98	04/22/19	30.99	...	-1.01	1 of 2 - Sale ²⁵
	200.000	59.97	05/10/19	55.04	...	4.93	2 of 2 - Sale ²⁵
10/28/19	300.000	89.95	Various	86.03	...	3.92	Total of 2 transactions

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	339.90	314.95	0.00	0.00	24.95
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Total Short-term		339.90	314.95	0.00	0.00	24.95
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Total Long-term		0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Total Undetermined-term		0.00	0.00	0.00	0.00	0.00
Grand total		339.90	314.95	0.00	0.00	24.95
Withholding		Amount				
Federal income tax withheld		0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2018 may require an amended tax form.